

Financial Summary

Schedule V: Capital Improvement Projects Unfunded Needs

Project	Department	Project Total	Unidentified Funding	Percent Unfunded
Black Mountain Ranch Community Park / S00639	Park & Recreation	\$ 17,895,441	\$ 200,000	1.1%
Scripps Ranch/Mira Mesa Medians Project / S00838	Transportation & Storm Water	942,318	21,000	2.2%
La Jolla Village Drive and Regents Road / S00867	Transportation & Storm Water	1,370,900	90,900	6.6%
Windwood II Mini Park Play Area Upgrades / S11017	Park & Recreation	523,775	42,917	8.2%
Santa Clara Pump Station / S00604	Transportation & Storm Water	2,070,665	185,000	8.9%
Village Loop Road / S00919	Transportation & Storm Water	3,212,800	332,800	10.4%
West Mission Bay Drive Bridge Over San Diego River / S00871	Transportation & Storm Water	106,927,516	12,257,190	11.5%
Palisades Park Comfort Station Replacement / S10026	Park & Recreation	345,000	45,000	13.0%
Home Avenue Park / S00673	Park & Recreation	3,800,000	600,000	15.8%
Memorial Pool Improvements / S00970	Park & Recreation	3,000,000	500,000	16.7%
Del Mar Mesa Neighborhood Park / S00648	Park & Recreation	4,150,000	750,000	18.1%
Regents Road Widening-Genesee to Executive / S00881	Transportation & Storm Water	6,045,000	1,100,000	18.2%
Carmel Valley Neighborhood Park #8 / S00642	Park & Recreation	6,139,350	1,179,350	19.2%
Cabrillo Heights Neighborhood Park Improvements / S00763	Park & Recreation	843,000	165,000	19.6%
Hidden Trails Neighborhood Park / S00995	Park & Recreation	3,100,000	680,000	21.9%
Juan Street Concrete Street / S00602	Transportation & Storm Water	8,468,369	2,000,000	23.6%
Mission Trails Regional Pk Equest Comfort Station / S01073	Park & Recreation	682,000	173,000	25.4%
West Lewis and Falcon Streets Mini-Park / S00757	Park & Recreation	630,000	180,000	28.6%
Environmental Services Operations Yard Improvement / AFA00003	Environmental Services	1,580,678	455,000	28.8%
Bridge Rehabilitation / AIE00001	Transportation & Storm Water	1,484,372	500,000	33.7%
West Maple Canyon Mini-Park / S00760	Park & Recreation	575,000	200,000	34.8%
Cherokee Street Improvements / S00921	Transportation & Storm Water	3,160,000	1,100,000	34.8%
Torrey Highlands Park Play Area Upgrades / S11020	Park & Recreation	940,377	338,305	36.0%
Sidewalk Repair and Reconstruction / AIK00003	Transportation & Storm Water	15,591,530	6,000,000	38.5%
Fire Station No. 45 - East Mission Valley / S00688	Fire-Rescue	12,016,400	4,877,708	40.6%
Rancho Bernardo Street and Sidewalk Improvements / S00887	Transportation & Storm Water	152,694	65,800	43.1%
Resurfacing of City Streets / AID00005	Transportation & Storm Water	289,167,776	138,000,000	47.7%
Ocean Beach CDC - N Ocean Beach Revitalization / S01057	Park & Recreation	1,006,501	500,000	49.7%
Tierrasanta Community Park Sports Field Lighting / S11011	Park & Recreation	300,000	150,000	50.0%
Sefton Field Improvements / S01012	Park & Recreation	1,000,000	500,000	50.0%
Mission Bay Athletic Area Comfort Stn Modernize / S10021	Park & Recreation	400,000	200,000	50.0%
Roosevelt Middle School / S00761	Park & Recreation	1,190,000	600,000	50.4%

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Old Otay Mesa Road- Westerly / S00870	Transportation & Storm Water	6,750,000	3,500,000	51.9%
Pershing Drive/Redwood Street Intersection / S00885	Transportation & Storm Water	1,626,000	872,516	53.7%
El Cajon Boulevard Streetscape Improvements / S00826	Park & Recreation	2,807,800	1,517,800	54.1%
Inspiration Point Precise Plan / S00615	Park & Recreation	914,645	500,000	54.7%
Police Range Refurbishment / S10118	Police	4,046,734	2,223,870	55.0%
Gompers Neighborhood Park- Play Area Upgrades / S11030	Park & Recreation	1,090,000	600,000	55.0%
Multiple Species Conservation / S01076	Park & Recreation	30,849,353	17,039,472	55.2%
La Jolla Cove Lifeguard Station / S00792	Fire-Rescue	2,100,000	1,185,652	56.5%
El Camino Real - Half Mile to Via De La Valle / S00856	Transportation & Storm Water	35,231,501	19,941,511	56.6%
Del Mar Mesa Southern Multi-Use Trail / S00889	Park & Recreation	260,300	150,000	57.6%
City Facilities Improvements / ABT00001	General Services	223,503,463	129,000,000	57.7%
Silver Wing Neighborhood Park Sports Fld & Sec Lgt / S11051	Park & Recreation	725,000	430,000	59.3%
State Route 56 Bike Interchanges / S00955	Transportation & Storm Water	11,427,000	6,822,940	59.7%
Pomerado Rd Median Improvements-s/o R Bernardo R d / S10034	Park & Recreation	548,921	331,967	60.5%
Drainage Projects / ACA00001	Transportation & Storm Water	256,417,790	158,000,000	61.6%
Torrey Pines Road Slope Restoration / S00877	Transportation & Storm Water	4,816,220	3,000,000	62.3%
Fire Station No. 08 - Mission Hills / S10029	Fire-Rescue	183,500	120,000	65.4%
Valencia Park Acquisition and Development / S11103	Park & Recreation	674,013	450,000	66.8%
Otay Mesa Truck Route Phase 3 / S00724	Transportation & Storm Water	17,519,997	12,000,000	68.5%
State Route 163/Friars Road / S00851	Transportation & Storm Water	138,000,000	97,086,159	70.4%
Skyline Hills Library / S00692	Library	16,817,715	12,063,463	71.7%
Otay Mesa Truck Route Phase 4 / S11060	Transportation & Storm Water	14,382,144	10,332,144	71.8%
Mission City Parkway/San Diego River / S00936	Transportation & Storm Water	10,057,812	7,270,497	72.3%
Sunset Cliffs Natural Park Hillside Improvements / S10091	Park & Recreation	2,600,000	1,900,000	73.1%
Switzer Canyon/30th Street Bridge Enhancement Prgm / S10054	Park & Recreation	230,000	175,000	76.1%
Saturn Boulevard-Palm Ave to Coronado / S00861	Transportation & Storm Water	1,331,179	1,015,955	76.3%
Wightman Street Neighborhood Park / S00767	Park & Recreation	3,049,000	2,363,000	77.5%
Genesee Avenue - Widen Interstate 5 Crossing / S00839	Transportation & Storm Water	108,300,000	84,000,000	77.6%
City Administration Building / S00819	General Services	5,398,000	4,200,000	77.8%
Lifeguard Station Headquarters / S00794	Fire-Rescue	12,563,500	10,000,000	79.6%
Encanto Community Park Concession Expansion / S01056	Park & Recreation	184,999	149,108	80.6%
Del Mar Heights Road Center Median / S00884	Transportation & Storm Water	2,455,000	2,000,000	81.5%

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Fire Station No. 22 - Point Loma / S00787	Fire-Rescue	5,638,000	4,679,839	83.0%
Mission Beach Boardwalk Bulkhead / S00726	Transportation & Storm Water	5,392,225	4,500,000	83.5%
Mission Hills Branch Library / S00804	Library	19,216,000	16,054,500	83.5%
Ocean Front Walk-San Fernando to Ventura / S00875	Transportation & Storm Water	3,590,000	3,000,000	83.6%
Mission Beach Boardwalk Widening Project / S00860	Transportation & Storm Water	3,263,500	2,753,000	84.4%
Coastal Erosion and Access / AGF00006	Park & Recreation	3,163,146	2,702,402	85.4%
Balboa Park Golf Course Parking Lot & Improvements / S00614	Park & Recreation	8,038,120	6,900,000	85.8%
Sunshine Berardini Fields / S00759	Park & Recreation	685,749	600,000	87.5%
Napa Street from Linda Vista Rd to Morena Blvd / S00849	Transportation & Storm Water	5,760,000	5,104,260	88.6%
Friars Road/Pacific Highway Bicycle Path / S00947	Transportation & Storm Water	705,000	625,000	88.7%
North Pacific Beach Lifeguard Station / S10119	Fire-Rescue	5,209,967	4,659,967	89.4%
Fire Station No.32 - Skyline North / S00687	Fire-Rescue	9,123,325	8,162,149	89.5%
Concrete Streets / AID00006	Transportation & Storm Water	24,100,000	21,600,000	89.6%
Chollas Community Park / S00654	Park & Recreation	29,267,867	26,343,967	90.0%
Fire Station No. 05 - Hillcrest / S00788	Fire-Rescue	9,070,000	8,178,077	90.2%
Alvarado Canyon Road Realignment / S00894	Transportation & Storm Water	5,700,000	5,140,000	90.2%
Balboa Branch Library / S00808	Library	7,702,000	6,955,093	90.3%
Fire Station No. 17 - Mid-City / S00783	Fire-Rescue	8,720,000	7,936,376	91.0%
Fire Station No. 01 - Downtown / S00786	Fire-Rescue	6,317,116	5,800,000	91.8%
San Carlos Branch Library / S00800	Library	9,274,777	8,526,582	91.9%
South Mission Beach Lifeguard Station / S00791	Fire-Rescue	4,600,000	4,230,064	92.0%
Otay Valley Regional Park / S00769	Park & Recreation	2,750,000	2,550,000	92.7%
Sorrento Valley Road & Interstate 5 Interchange / S00914	Transportation & Storm Water	50,569,000	47,000,000	92.9%
North Park Mini-Park and Streetscape Improvements / S10050	Park & Recreation	3,710,000	3,460,000	93.3%
Coastal Rail Trail / S00951	Transportation & Storm Water	21,352,818	19,925,629	93.3%
McKinley Elementary School Joint Use Improvements / S12001	Park & Recreation	1,630,000	1,523,000	93.4%
Sixth Avenue Playground Improvements / S00616	Park & Recreation	2,000,000	1,880,000	94.0%
Torrey Pines Improvements Phase I / S00613	Transportation & Storm Water	13,800,000	13,000,000	94.2%
Lake Murray Community Park Play Area Expansion / S11018	Park & Recreation	1,150,000	1,088,000	94.6%
Sea World Drive/Interstate 5 Interchange Imp / S00888	Transportation & Storm Water	109,438,300	105,438,300	96.3%
Scripps Miramar Ranch Library / S00811	Library	1,126,000	1,090,400	96.8%
San Ysidro Branch Library / S00802	Library	12,186,000	11,870,000	97.4%

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Ocean Beach Branch Library / S00806	Library	8,011,360	7,864,860	98.2%
North Park Library Land Acquisition / S00798	Library	13,813,291	13,563,291	98.2%
Street Light Circuit Upgrades / AIH00002	Transportation & Storm Water	36,650,000	36,000,000	98.2%
Beyer Park Development / S00752	Park & Recreation	13,212,000	13,000,000	98.4%
Kumeyaay Lakes Berm Restoration and Dredging / S00655	Park & Recreation	10,000,000	9,840,000	98.4%
Fiesta Island Infrastructure Improvements / S00991	Park & Recreation	253,959,888	250,000,000	98.4%
Scripps Miramar Library Parking / S01035	Library	1,126,000	1,113,525	98.9%
Rancho Bernardo Library / S00812	Library	3,504,700	3,467,682	98.9%
Kensington/Normal Heights Library / S00795	Library	2,421,530	2,396,530	99.0%
Paradise Hills Library / S00810	Library	8,939,533	8,866,448	99.2%
Fire Station No. 54 - Paradise Hills / S00785	Fire-Rescue	10,295,000	10,211,065	99.2%
Tierrasanta Skate Park / S00997	Park & Recreation	5,000,000	4,975,000	99.5%
Fire-Rescue Air Operations Facility / F12000	Fire-Rescue	12,434,956	12,434,956	100.0%
Canine and SWAT Facility / F12001	Police	3,900,000	3,900,000	100.0%
Grand Total		\$ 2,193,090,214	\$ 1,505,139,986	68.6%